

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11107**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	17,393.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Seventeen Thousand Three Hundred Ninety Three Only	
	₹ 17,393.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/14084~~ 11108

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	5,531.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Five Thousand Five Hundred Thirty One Only	
	₹ 5,531.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11085-11109**

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	7,329.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Seven Thousand Three Hundred Twenty Nine Only	
	₹ 7,329.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Morji Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/14086** 1110

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	2,256.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Two Thousand Two Hundred Fifty Six Only	
	₹ 2,256.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Morji Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11087** 

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	8,879.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Eight Thousand Eight Hundred Seventy Nine Only	
	₹ 8,879.00

Prepared by: lavanya.r


Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11088** 1112

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	5,334.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Five Thousand Three Hundred Thirty Four Only	
	₹ 5,334.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11089** 1113

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Narayana Narender Reddy	4,324.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Four Thousand Three Hundred Twenty Four Only	
	₹ 4,324.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/14092** 1114

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-A Sravani	4,563.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Four Thousand Five Hundred Sixty Three Only	
	₹ 4,563.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

Morri Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11093** -11-1185

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Rachamalla Lavanya	4,600.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Four Thousand Six Hundred Only	
	₹ 4,600.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Morji Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11094** 11116

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	2,669.00
Through : BANK-Yes Bank Current A/c	
On Account of : Being amt transfer towards staff bonus	
Amount (in words) : Indian Rupees Two Thousand Six Hundred Sixty Nine Only	
	₹ 2,669.00

Prepared by: lavanya.r

Approved by

Receiver's Signature

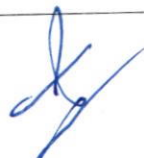
Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : **PAY/11117** ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mekala Ram Prasad	7,007.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards incentives	
Amount (in words) : Indian Rupees Seven Thousand Seven Only	
	₹ 7,007.00



Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11118 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Nirati Srinivas	588.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards incenvies	
Amount (in words) : Indian Rupees Five Hundred Eighty Eight Only	
	₹ 588.00

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11119 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Praveen Kumar Pathak	762.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards incentives	
Amount (in words) : Indian Rupees Seven Hundred Sixty Two Only	
	₹ 762.00



Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11120

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-N Rajyalakshmi	510.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards incentives	
Amount (in words) : Indian Rupees Five Hundred Ten Only	
	₹ 510.00

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11121 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Palle Sai Kumar Reddy	3,385.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cash paid towards staff bonus	
Amount (in words) : Indian Rupees Three Thousand Three Hundred Eighty Five Only	₹ 3,385.00



Approved by

Receiver's Signature

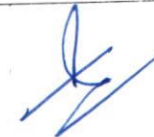
Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11122 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Basavaraju Murali Krishna	269.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cash paid towards staff bonus	
Amount (in words) : Indian Rupees Two Hundred Sixty Nine Only	
	₹ 269.00



Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11123✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Narayana Narender Reddy	218.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cash paid towards staff bonus	
Amount (in words) : Indian Rupees Two Hundred Eighteen Only	₹ 218.00



Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)

Payment Voucher

No. : PAY/11124 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Mhetre Likhitha	192.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cash paid towards staff bonus	
Amount (in words) : Indian Rupees One Hundred Ninety Two Only	
	₹ 192.00

Approved by

Receiver's Signature

Payment Voucher

No. : **PAY/11125** ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-A Sravani	586.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cash paid towards staff bonus	
Amount (in words) : Indian Rupees Five Hundred Eighty Six Only	
	₹ 586.00

Approved by

Receiver's Signature

Payment Voucher

No. : PAY/11126 ✓

Dated : 12-Nov-2020

Particulars	Amount
Account : EMP-Rachamalla Lavanya	232.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being cash paid towards staff bonus	
Amount (in words) : Indian Rupees Two Hundred Thirty Two Only	₹ 232.00

Approved by

Receiver's Signature

M Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11107** 1127

Dated : 12-Nov-2020

Particulars	Amount
Account : SUP-Ramesh Watch Company Pvt Ltd	9,240.00
Through : Cash	
On Account of : Being cash paid to ramesh watch company towards purchase of watches against bill no:1446, dt:10/11/2020	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Forty Only	
	₹ 9,240.00



Prepared by: lavanya.r

Approved by

Receiver's Signature

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : ~~PAY/11136~~ 11128

Dated : 12-Nov-2020

Particulars	Amount
Account : SL-PL-Tata Capital Financial Services Ltd	12,92,377.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transfered towards ECS for the month of Nov-20	
Amount (in words) : Indian Rupees Twelve Lakh Ninety Two Thousand Three Hundred Seventy Seven Only	
	₹ 12,92,377.00

Prepared by: rajyalakshmi

Approved by

Receiver's Signature

Morji Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/11139**

11129

Dated : 12-Nov-2020

Particulars	Amount
Account :	
SP-Ms.Divya Gulecha	25,000.00
TDS-7.5% Professional Charges	(-)1,875.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Chq no:001369 Being chq issued to Divya Gulecha towards interior service for mock apartments	
Amount (in words) :	
Indian Rupees Twenty Three Thousand One Hundred Twenty Five Only	
	₹ 23,125.00

Prepared by: krishnaveni


Approved by


Receiver's Signature

9000235654

To
Ms. Divya Gulecha,
Architect,
Cinnamon Design Studio,
438, Resham Bagh,
Airwell Building, Banjara Hills,
Road No. 10, Hyderabad – 500 034.
Email: divya@cinnamondesignstudio.com

Date: 31.10.2020

Sub: Payment of consultancy charges.

Ref: Your mail dated 10th October 2020.

As per the above referred mail dated 10th October 2020 your consultancy charges for interior design service for mock apartments in our project Gulmohar Residency, Sy.No. 19, Mallapur, Hyderabad have been confirmed at Rs.3,00,000/- (Rupees Three Lakhs Only) and the same will be paid in 12 (twelve) weekly installments. The details of payments are as under:

Payment terms:

1. 2 nd November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
2. 9 th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
3. 16 th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
4. 23 rd November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
5. 30 th November 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
6. 7 th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
7. 14 th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
8. 21 st December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
9. 28 th December 2020	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
10. 4 th January 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
11. 18 th December 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)
12. 1 st February 2021	Rs. 23,125/- (Rs.25,000 Less: TDS Rs.1,875 @ 7.5%)

Total

Rs. 2,77,500/- (TDS deducted Rs.22,500/-)

Agreed and confirmed by:



Consultant: Divya Gulecha

Sign:

Date: 02.11.2020.

Developer: Modi Properties Pvt Ltd

Sign:

Date: 02.11.2020

sohammodi@modiproperties.com

From: Divya Gulechha <divya@cinnamondesignstudio.com>
Sent: 10 October 2020 00:33
To: aruna
Cc: Soham Modi; anandmehta@modiproperties.com
Subject: Re: Invoice for Modi Properties



Dear Mr. Soham Modi,

I missed this mail reply of yours earlier.

Please note that I am ok with the Rs.25,000 weekly module. Can we please start on the above mentioned payment module?

Also, request you to close Total at Rs.3,00,000/- instead of Rs.2,50,000/- since I had quoted 1,10,000/- separately for the accounts section office on the 3rd floor (actual amounts to Rs. 3,70,000/-) but we can close in the present scenario at Rs. 3,00,000/- for total office design including all areas.

Please note that Rs.2.5lakh total does not cover our resources for drawings, site visits and 3D. Please do consider this.

Thanking you

Karuk Rao,
Speak to Divya and
exchange letters
conform

On Mon, Jul 27, 2020 at 5:20 PM <aruna@modiproperties.com> wrote:

Divya,

pay 25k per week
from 27/10/20

You have proposed a fee of Rs. 2.60 lakhs. I request you to consider a lumpsum fee of Rs. 2.50 lakhs for completing design of all the areas on the 2nd & 3rd floors – the office of Modi Properties.

I think we have already paid partial fees for designing of accounts section on the 3rd floor. I propose that the above fee should include all other areas of the office including mine and Anands cabins and the training room.

Due to the cash crunch we are facing I propose payment of Rs. 25,000/- per week for the first Rs. 1.50 lakhs and for the balance @ Rs. 25,000/- every alternate week.

Regards,

Soham Modi

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ~~PAY/11140~~ 11130

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-Pointech Associates	87,000.00
TDS-1.50% Contract	(-)1,305.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to Pointec associates Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.20	
Amount (in words) :	
Indian Rupees Eighty Five Thousand Six Hundred Ninety Five Only	
	₹ 85,695.00



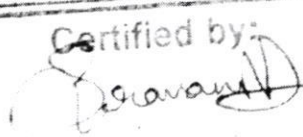
Prepared by: krishnaveni

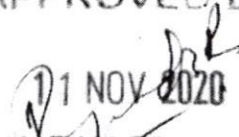
Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		P.Srinivasa			
Company name:		Pointec Associates			
Project name:		Gulmohar Residency			
Date:		11.11.20			
Period		From:	05.11.20	To:	10.11.20
Sl No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	-	575.00	-
2	Civil work	Male helper	-	400.00	-
3	Civil work	Female helper	-	350.00	-
4	RCC work	Mason	75	550.00	41,250
5	RCC work	Male helper	50	400.00	20,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					61,250
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A Sravani				
Date	11.11.20				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

62. ml

APPROVED BY
13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

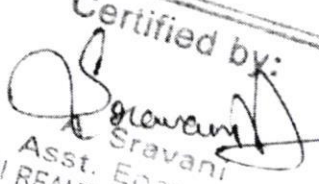
Anx - B - Hire charges

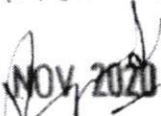
Annexure - B - Send Weekly

Details of hire charges

Name of contractor P Srinivasa
 Company name Pomtec Associates
 Project name Gulmohar Residency
 Date 11.11.20
 Period From 05.11.20 To 10.11.20

Sl. No.	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD.					
Prepared by:					MDs approval
Name	A Sravani				
Date	11.11.20				

Certified by:

 A Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 11 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

Annexure - C - send weekly

Details of material received

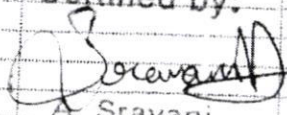
Name of contractor: P. Srinivasa
 Company name: Pointec Associates
 Project name: Gulmohar Residency
 Date: 11.11.20
 Period: From: 05.11.20 To: 10.11.20

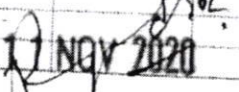
Sl No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	OPC Cement	07.11.20	37	50.00	bags	320.00	16,000.00
2	Stone dust	07.11.20	3	452.00	cft	21.50	9,288.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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17							
18							
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20							
21							
22							
23							
24							
25							
26							
27							
28							
Total							25,288.00
Payment approved by MID							

Prepared by:

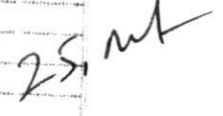
Name: A. Sravani
 Date: 11.11.20

Approved by:

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 13 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

MID's approval

25.11.20

 APPROVED BY
 13 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/11141/1131**

Dated : 13-Nov-2020

Particulars	Amount
Account :	
CONT-Surasani Constructions	4,15,000.00
TDS-1.50% Contract	(-)6,225.00
Through :	
BANK-Kotak Mahindra Bank Rera A/c	
On Account of :	
Being amount transferd to sursani constructions Anx A & C dated 11.11.2020 period from 05.11.20 to 10.11.2020	
Amount (in words) :	
Indian Rupees Four Lakh Eight Thousand Seven Hundred Seventy Five Only	
	₹ 4,08,775.00



Prepared by: krishnaveni

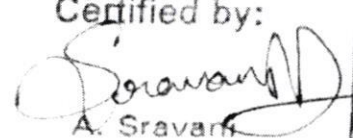
Approved by

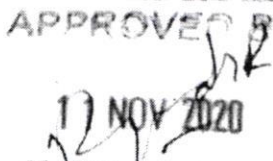
Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly Details of labour charges					
Name of contractor:		S Karunakar Reddy			
Company name:		Surasani Constructions			
Project name:		Gulmohar Residency			
Date		11.11.2020			
Period		From:	05.11.2020	To:	10.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	60	575.00	34,500
2	Civil work	Male helper	50	400.00	20,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	35	550.00	19,250
5	RCC work	Male helper	30	400.00	12,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					94,500
Payment approved by MD					
Prepared by:					MDs approval
Name	A Sravani				
Date	11.11.2020				

95, net

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY

13 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Anx - B - Hire charges

Annexure - B - Send Weekly

Details of hire charges

Name of contractor: S Karunakar Reddy

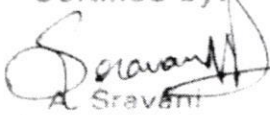
Company name: Surasani Constructions

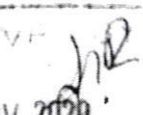
Project name: Gulmohar Residency

Date: 11.11.2020

Period: From: 05.11.2020 To: 10.11.2020

Sl No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	800.00	nos	-
2	Tractor with Tipper	-	1,800.00	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD					
Prepared by:				MDs approval	
Name	A Sravani				
Date	11.11.2020				

Certified by:

A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED

11 NOV 2020
M. RAM PRASAD
PROJECT MANAGER

Anx - C - Material received

Annexure - C - send weekly

Details of material received

Name of contractor S Karunakar Reddy
 Company name Surasani Constructions
 Project name Gulmohar Residency
 Date 11 11 2020
 Period From 05 11 2020 To 10 11 2020

Sl No	Material type	Received date	Inward no	Quantity	Units	Rate	Amount
1	Sold bricks 6"x8"x16"	05 11 20	422	550 00	No's	30 00	16,500 00
2	Sold bricks 6"x8"x16"	10 11 20	423	400 00	No's	30 00	12,000 00
3	Sold bricks 6"x8"x16"	10 11 20	424	350 00	No's	30 00	10,500 00
4	Sold bricks 6"x8"x16"	10 11 20	425	550	No's	30 00	16,500 00
5	Robo Fine sand	06 11 20	55	600 00	cft	32 00	19,200 00
6	Steel 8, 10, 12mm	10 11 20	426	12,875 00	kgs	45 62	587,357 50
7							-
8							-
9							-
10							-
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
Total							662,057 50

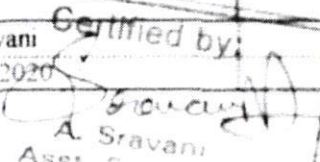
Payment approved by MD

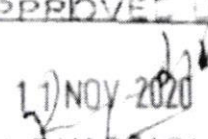
Prepared by

Approved by

MDs approval

Name A. Sravani
 Date 11 11 2020

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

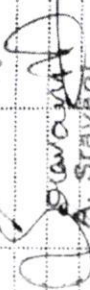
APPROVED BY

 11 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

3,20,000/- x 3 weeks

 APPROVED BY
 13 NOV 2020
 SOHAM MCDI
 MANAGING DIRECTOR

13.11.20 ✓
 20.11.20
 27.11.20
 ↓
 22,000/-

Annexure - D - send weekly Mile stone report for CR-												
Company name		Modi Realty Mallapur LLP										
Project name		Gulmohar Residency										
Date		11/11/2020										
Note		Prepare the statement for all the villas in the project										
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	A-001	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
2	A-002	3BHK	1360	22.10.19	27.12.19	03.06.20						
3	A-003	3BHK	1360	08.08.19	27.12.19	11.07.20						
4	A-004	3BHK	1360	08.08.19	27.12.19	11.07.20						
5	A-005	3BHK	1360	17-09-19	18.12.19	11.07.20						
6	A-006	3BHK	1360	08.08.19	27.12.19	11.07.20						
7	A-007	3BHK	1360	08.08.19	08.01.20	11.07.20						
8	A-008	3BHK	1360	16.10.19	08.01.20	03.06.20						
9	A-009	3BHK	1360	28.08.19	27.12.19	03.06.20	23.09.20					
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												

Certified by:

A. Sravani
Asst. Engr.

APPROVED BY:

11 NOV 2020

Certified by:

A. Sravanti
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY:

M. Ravi
11 NOV 2020
PROJECT MANAGER

Modi Realty Mallapur LLP (20-21)
MG Road, RAnigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 13-Nov-2020

No. : PAY/11142 11132

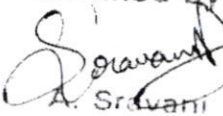
Particulars	Amount
Account : CONT-Sree Srinivasa Constrctions TDS-0.75% Contract	1,75,000.00 (-)-1,313.00
Through : BANK-Kotak Mahindra Bank Rera A/c	
On Account of : Being amount transferd to sree srinivasa constructions Anx A & C dated 11.11. 2020 period from 05.11.20 to 10.11.2020	
Amount (in words) : Indian Rupees One Lakh Seventy Three Thousand Six Hundred Eighty Seven Only	₹ 1,73,687.00

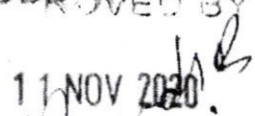

Approved by

Receiver's Signature

Anx - A - Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		B. Srinivasa Reddy			
Company name:		Sree Srinivasa Constructions			
Project name:		Gulmohar Residency			
Date:		11.11.2020			
Period		From:	05.11.2020	To:	10.11.2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	70	575.00	40,250
2	Civil work	Male helper	60	400.00	24,000
3	Civil work	Female helper	25	350.00	8,750
4	RCC work	Mason	40	550.00	22,000
5	RCC work	Male helper	30	400.00	12,000
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	450.00	-
9	Earth work	Female helper	-	400.00	-
10	Electrician	Mason	-	550.00	-
11	Electrician	Male helper	-	400.00	-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
Total					107,000
Payment approved by MD:					
Prepared by:		MDs approval			
Name	A. Sravani				
Date	11.11.2020				

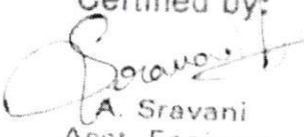
Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

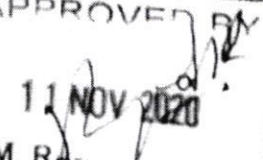
APPROVED BY

 11 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

11.10.20

 APPROVED BY
 13 NOV 2020
 SOHAM MODI
 MANAGING DIRECTOR

Annexure - B - Send Weekly					
Details of hire charges					
Name of contractor		B Srinivasa Reddy			
Company name		Sree Srinivasa Constructions			
Project name		Gulmohar Residency			
Date		11.11.2020			
Period		From	05.11.2020	To	10.11.2020
Sl. No	Equipment Type	Quantity	Rate	Units	Amount
1	JCB	-	-	nos	-
2	Tractor with Tipper	-	-	nos	-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11					-
12					-
13					-
14					-
15					-
16					-
17					-
18					-
19					-
20					-
21					-
22					-
23					-
24					-
25					-
Total					-
Payment approved by MD					-
Prepared by:					
Name	A. Sravani	MDs approval			
Date	11.11.2020				

Certified by:

 A. Sravani
 Asst. Engineer
 MODI REALTY (MALLAPUR) LLP

APPROVED BY

 11 NOV 2020
 M. RAM PRASAD
 PROJECT MANAGER

Annexure - C - send weekly
Details of material received

Name of contractor: B Srinivasa Reddy
Company name: Sree Srinivasa Constructions
Project name: Gulmohar Residency
Date: 11.11.2020
Period: From: 05.11.2020 To: 10.11.2020

Sl. No.	Material type	Received date	Inward no.	Quantity	Units	Rate	Amount
1	Solid bricks 6"x8"x16"	05.11.20	439	250.00	no's	30.00	7,500.00
2	Solid bricks 6"x8"x16"	05.11.20	440	450.00	no's	30.00	13,500.00
3	Solid bricks 4"x8"x16"	05.11.20	441	700.00		20.00	14,000.00
4	Solid bricks 6"x8"x16"	06.11.20	442	400.00	no's	30.00	12,000.00
5	Solid bricks 4"x8"x16"	06.11.20	443	700.00	no's	20.00	14,000.00
6	Solid bricks 4"x8"x16"	06.11.20	444	700.00	no's	20.00	14,000.00
7	Solid bricks 4"x8"x16"	06.11.20	445	600.00	no's	20.00	12,000.00
8	Solid bricks 6"x8"x16"	09.11.20	446	450.00	no's	30.00	13,500.00
9	Solid bricks 4"x8"x16"	09.11.20	447	700.00	no's	20.00	14,000.00
10	Solid bricks 6"x8"x16"	10.11.20	448	400.00	no's	30.00	12,000.00
11							-
12							-
13							-
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24							-
25							-
26							-
27							-
28							-
Total							126,500.00

Payment approved by MD

Prepared by:

Approved by:

Name: A. Sravani
Date: 11.11.2020

MDs approval

65, no x 2 weeks
13.11.2020 ✓
20.11.2020

Certified by:

A. Sravani
A. Sravani
Asst. Engineer
MODI REALTY (MALLAPUR) LLP

APPROVED BY

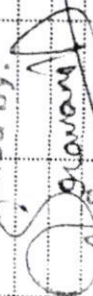
11 NOV 2020
M. K. RAO
PROJECT MANAGER

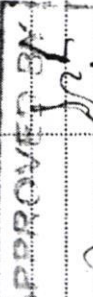
APPROVED BY

13 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

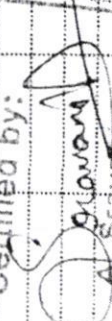
Annexure - D - send weekly Mile stone report for CR-												
Company name		Modi Realty Mallapur LLP										
Project name		Gulmohar Residency										
Date		11.11.2020										
Note		Prepare the statement for all the villas in the project										
S No	Flat No	Type (3BHK)	SBUA	Work start date	Completion of plinth	Completion of RCC	Completion of brickwork and plastering	Completion of stage I	Completion of stage II	Completion of stage III	Completion of stage IV	Date of physical possession
1	B-001	3BHK	1660	03.10.19	27.01.20	27.01.2020						
2	B-002	3BHK	1660	03.10.19	27.01.20	27.01.2020						
3	B-003	3BHK	1660	08.08.19	21.12.19	21.12.2019						
4	B-004	3BHK	1660	08.08.19	15.12.19	15.12.2019	20.08.2020					
5	B-005	3BHK	1660	11.08.19	15.12.19	15.12.2019	20.08.2020					
6	B-006	3BHK	1660	08.08.19	21.12.19	21.12.2019						
7	B-007	3BHK	1660	04.10.19	11.01.20	11.01.2020						
8	B-008	3BHK	1660	15.10.19	11.01.20	11.01.2020						
9	B-201	3BHK	1660			19.09.20						
10	B-202	3BHK	1660			19.09.20						
11	B-203	3BHK	1660			23.06.20						
12	B-204	3BHK	1660			23.06.20						
13	B-205	3BHK	1660			23.06.20						
14	B-206	3BHK	1660			23.06.20						
15	B-207	3BHK	1660			19.09.20						
16	B-208	3BHK	1660			19.09.20						
17	B-301	3BHK	1660									
18	B-302	3BHK	1660									
19	B-303	3BHK	1660									
20	B-304	3BHK	1660									
21	B-305	3BHK	1660									
22	B-306	3BHK	1660									
23	B-307	3BHK	1660									
24	B-308	3BHK	1660									
25												
26												
27												
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29												
30												
31												

Certified by:

M. Ram Prasad

APPROVED BY:

M. Ram Prasad

APPROVED BY

M. RAM PRASAD
PROJECT MANAGER

Certified by:

A. Sravan
Asst. Engineer
MODI REALTY (MALLAPUR) LLP